

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget 2011-12 – Green Channel Scheme for smooth flow of funds to the flagship programmes / schemes – Instructions issued.

FINANCE (BG.I) DEPARTMENT

G.O.Ms. No.147

Dated: 11-07-2011.

Read the following:

1. G.O.Ms.No.62, Finance (BG.I) Department, dated 15-4-2011.
2. CMO No.66/Spl.CS-CM(peshi)/2011, dated 23-4-2011.

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ORDER:

In the reference 1st cited, instructions were issued for issue of Budget Release Order (BRO) for the schemes under Non-Plan during the year 2011-12 for which sanction of expenditure by Government is necessary and also for all Plan schemes.

In line with the reference 2nd cited and keeping in view the need to enhance predictability of resource transfers to Government programmes and schemes that extend direct benefit to poorer sections of population, a “Green Channel Scheme” is now introduced for such programmes/schemes on a pilot basis.

The Green Channel schemes include welfare programmes relating to Agriculture, Rural Development, School Education, Medical and Health, all essential items relating to smooth functioning of hostels run by all Welfare departments All Diet Charges of all departments are also included. . Details of such programmes / are indicated at Annexure-I to this order. The following procedure shall be adopted for payment of bills relating to such schemes / programmes.

- (1) Finance Department will release B.R.O. for balance budget provision for the above schemes / programmes (mentioned in the Annexure) for current year, without any formal request from the concerned departments. (Budget 2011-12 Head of account linking for schemes is included as Annexure –II).
- (2) Administrative Department will issue required approvals based on the BRO issued by Finance Department.
- (3) The HOD will give distribution statement for the entire year based on periodicity of release indicated for each programme / scheme in the Annexure.

- (4) The DTA will give single authorization for scheme / programme as per BRO released by Finance Department and the distribution statement of the HOD, while clearly indicating the maximum amount that can be drawn per periodic interval(month /quarter etc) by each DDO.
- (5) District officials / implementing agencies shall prefer bills as per periodicity indicated in the annexure subject to a maximum of the amounts authorized per period.
- (6) The DTA/PAO shall pass bills and ensure the payment under intimation to Finance Department within the periodic ceilings prescribed under point 4 above.
- (7) It is the responsibility of respective Departments to ensure that Programmes / Schemes are implemented smoothly without any hindrance.

The orders issued above shall come into force immediately. All Expenditure Sections in Finance Department, all Departments of Secretariat, Heads of Departments and the Director of Treasuries, A.P., Hyderabad will take necessary action as per above instructions.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRAPRADESH)

PUSHPA SUBRAHMANYAM,
PRINCIPAL SECRETARY TO GOVERNMENT (IF).

To

All Special Chief Secretaries / Principal Secretaries / Secretaries of the
Departments of Secretariat. (by name cover).

All Departments of Secretariat.

All Heads of Departments.

The DTA, A.P., Hyderabad.

The PAO, Hyderabad.

The Director of Works Accounts, A.P., Hyderabad.

Copy to: Peshi of Spl. C.S.to C.M.

Peshi of Minister (Finance).

P.S. to Chief Secretary to Government.

P.S. to Prl.Secretary, Finance / PFS (IF) / PFS(FP) / Secretary (R&E) /
Secretary (W&P).

All Officers/Exp Sections in Finance Department.

S.F./S.C.

//FORWARDED BY ORDER//

SECTION OFFICER.

List of Flag Ship Schemes/Programmes in the Green Channel Scheme				
			(₹ in Crores)	
	2011-12			
Department/Scheme	Budget	Bro already issued	Balance Available	Periodicity
1	2	3	4	5
1.Agriculture & Co-operation Dept				
(i) Interest waiver to farmers on Khariff Loans(B.E 2011-12 Rs. 200 cr +Additional Rs.41.02)	241.02	100.00	141.02	Yearly
2.Rural Development				
(i) All Social Security Pensions	1932.64	483.16	1449.48	Monthly
(ii) Abhaya Hastham (B.E 2011-12 Rs. 220 cr +Additional Rs. 284.19 cr)	504.19	127.89	376.30	Half Yearly
(iii) Pavala Vaddi (B.E 2011-12 Rs. 400 cr +Additional Rs. 200 cr)	600.00	100.00	500.00	Half Yearly
3.School Education Dept				
(i) Mid Day Meals/kitchen Sheds	1111.60	31.25	1080.35	Monthly
(ii) Text Book Printing	65.50	65.50	0.00	Yearly
(iii) Uniforms	31.84	7.96	23.88	Yearly
4.Medical &Health				
(i) Aarogyasri	925.00	199.62	725.38	Monthly
(ii) Drugs &Medicines(B.E 2011-12 Rs. 207.63 Cr +Additional Rs.102 cr)	309.63	99.20	210.43	Quarterly
(iii) Materials&Supplies (B.E 2011-12 Rs. 71.68 Cr +Additional Rs.56 cr)	127.68	31.92	95.76	Quarterly
(iv) Sanitation(Rural)	100.00	100.00	0.00	Quarterly
5.All Welfare Departments				
(i) Supplementary Nutrition (SNP) of ICDS/Diet Charges-Women &Child Welfare	1485.63	627.84	857.79	Monthly
(ii) Diet Charges of All Departments -including Police and Zoo	1453.52	243.06	1210.46	Quarterly
(iii) Rents of Welfare Depts	49.26	10.41	38.85	Quarterly
(iv) Water and Electric Charges of Welfare Depts	23.54	1.38	22.16	Quarterly
(v) Cosmetic Charges of Welfare Depts	28.08	0.15	27.93	Yearly
(vi) Materials&Supplies of Welfare Depts	132.09	16.43	115.66	Yearly
6.Planning Department			0.00	
(i) Special Development Fund for welfare and dev	400.00	100.00	300.00	Quarterly

Green channel Scheme -Heads of Account Linkage		
	(Crores)	
	2011-12	Head of Account
Department/Scheme	Budget	
1	2	3
1.Agriculture & Co-operation Dept		
Interest waiver to farmers on Khariff Loans(B.E 2011-12 Rs. 200 cr +Additional Rs.41.02)	241.02	2401-800-G.H 11-S.H(11),2401-789-G.H 11-S.H(11),2401-796-G.H 11-S.H(11),
2.Rural Development		
		2235-03-101-G.H (11)-S.H(04),2235-03-789-G.H (11)-S.H(04),2235-03-796-G.H (11)-S.H(04),2235-60-200-G.H (11)-S.H(21),2235-60-789-G.H (11)-S.H(21),2235-60-796-G.H (11)-S.H(21),2235-60-200-G.H (11)-S.H(22),2235-60-789-G.H (11)-S.H(22),2235-60-796-G.H (11)-S.H(22),2235-60-200-G.H (11)-S.H(23),2235-60-789-G.H (11)-S.H(23),2235-60-796-G.H (11)-S.H(23),2235-60-200-G.H (11)-S.H(24),2235-60-789-G.H (11)-S.H(24),2235-60-796-G.H (11)-S.H(24)
All Social Security Pensions	1932.64	
Abhaya Hastham (B.E 2011-12 Rs. 220 cr +Additional Rs. 284.19 cr)	504.19	2235-60-200-G.H (11)-S.H(10),2235-60-789-G.H (11)-S.H(10),2235-60-796-G.H (11)-S.H(10)
Pavala Vaddi (B.E 2011-12 Rs. 400 cr +Additional Rs. 200 cr)	600.00	2235-02-103-G.H (11)-S.H(39),2235-02-789-G.H (11)-S.H(39),2235-02-796-G.H (11)-S.H(39)
3.School Education Dept		
		2202-01-789-G.H (06)-S.H(33),2202-01-796-G.H (06)-S.H(33),2202-01-800-G.H (06)-S.H(33),2202-02-789-G.H (06)-S.H(11),2202-02-796-G.H (06)-S.H(11),2202-02-800-G.H (06)-S.H(09),2202-02-800-G.H (06)-S.H(11),2202-01-800-G.H (10)-S.H(30),2202-02-800-G.H (10)-S.H(09),2202-02-800-G.H (10)-S.H(11),2202-02-800-G.H (10)-S.H(31),2202-02-789-G.H (11)-S.H(40),2202-02-796-G.H (11)-S.H(40),2202-02-800-G.H (11)-S.H(40)
Mid Day Meals/kitchen Sheds	1111.60	
Text Book Printing	65.50	Objective Heads 160-Publications and 210/211 -Materials of Text Book Press HOD
Uniforms	31.84	Plan+Non Plan of Objective Head 210/211-Materials of School Education HOD
4.Medical &Health		
Aarogyasri	925.00	2210-01-001-G.H (11)-S.H(09),2210-01-789-G.H (11)-S.H(09),2210-01-796-G.H (11)-S.H(09)
Drugs &Medicines(B.E 2011-12 Rs. 207.63 Cr +Additional Rs.102 cr)	309.63	Plan+Non Plan of Objective Head 210/212-Drugs and Medicines of all HODs under Medical and Health
Materials&Supplies (B.E 2011-12 Rs. 71.68 Cr +Additional Rs.56 cr)	127.68	Plan+Non Plan of Objective Head 210/211-Materials of all HODs under Medical and Health
		2215-02-191-G.H (11)-S.H(05),2215-02-789-G.H (11)-S.H(05),2215-02-796-G.H (11)-S.H(05) under Panchayat Raj demand of C.E Rural Water Supply HOD
Sanitation(Rural)	100.00	

Green channel Scheme -Heads of Account Linkage		
	(Crores)	
	2011-12	Head of Account
Department/Scheme	Budget	
1	2	3
5.All Welfare Departments		
Supplementary Nutrition (SNP) of ICDS/Diet Charges-Women &Child Welfare	1485.63	2235-02-102-G.H (06)-S.H(09),2236-02-101-G.H (06)-S.H(04),2236-02-789-G.H (06)-S.H(04),2236-02-796-G.H (06)-S.H(04),2235-02-102-G.H (10)-S.H(09),2235-02-796-G.H (10)-S.H(05),2236-02-101-G.H (10)-S.H(04),2236-02-789-G.H (10)-S.H(04),2236-02-796-G.H (10)-S.H(04),2235-02-102-G.H (11)-S.H(09),2235-02-789-G.H (11)-S.H(08),2235-02-796-G.H (11)-S.H(05)
Diet Charges of All Departments -including Police and Zoo	1453.52	Plan +Non Plan of Objective Head 230-Cost of Ration/Diet Charges in All Demands/HODs
Rents of Welfare Depts	49.26	Plan +Non Plan of Objective Head 140-Rents,Rates and Taxes in All Welfare Departments(B.C,Minority,S.W,Tribal Welfare,C.E Tribal, Women Development,PERSONS WITH DISABILITIES AND SENIOR CITIZENS WELFARE,JUVENILE WELFARE)
Water and Electric Charges of Welfare Depts	23.54	Plan +Non Plan of Objective Head 130/133-Water and Electricity in All Welfare Departments(B.C,Minority,S.W,Tribal Welfare,C.E Tribal, Women Development,PERSONS WITH DISABILITIES AND SENIOR CITIZENS WELFARE,JUVENILE WELFARE)
Cosmetic Charges of Welfare Depts	28.08	Plan +Non Plan of Objective Head 500/504-Cosmetic Charges in All Welfare Departments(B.C,Minority,S.W,Tribal Welfare,C.E Tribal, Women Development,PERSONS WITH DISABILITIES AND SENIOR CITIZENS WELFARE,JUVENILE WELFARE)
Materials&Supplies of Welfare Depts	132.09	Plan +Non Plan of Objective Head 210211-Materials in All Welfare Departments(B.C,Minority,S.W,Tribal Welfare,C.E Tribal, Women Development,PERSONS WITH DISABILITIES AND SENIOR CITIZENS WELFARE,JUVENILE WELFARE)
6.Planning Department		
Special Development Fund for welfare and develo	400.00	5475-789-G.H (11)-S.H(08),5475-796-G.H (11)-S.H(08),5475-800-G.H (11)-S.H(08)